

CITY OF CRYSTAL LAKE PARK 2016 BUDGET

2016 Budget

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|-------------------------------------|-----------|-------------------|
| GF Revenues | | |
| 4000 · Sales Tax | \$ | 64,962.00 |
| 4001 · Cigarette Tax | \$ | 1,388.00 |
| 4002 · Real Estate Tax | \$ | 102,268.00 |
| 4003 · Personal Property Tax | \$ | 10,951.00 |
| 4005 · Public Utility, Railroad | \$ | 22,881.00 |
| 4006 · Telecommunications Tax | \$ | 13,100.00 |
| 4008 · Fees - Permits | \$ | 4,551.00 |
| 4009 · Interest Income | \$ | 629.00 |
| 4010 · Cable Fees | \$ | 5,986.00 |
| 4012 · Miscellaneous Income | \$ | 250.00 |
| Total 3999 · GF Revenues | \$ | 226,966.00 |
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| Capital Revenue | | |
| 4040.1 · Capital Improve Sales Tax | \$ | 31,853.00 |
| 4040.2 · Interest | \$ | 943.00 |
| 4050.2 · MO MV Sales Tax and Fees | \$ | 5,153.00 |
| 4051.2 · Road and Bridge tax | \$ | 17,576.00 |
| 4052.2 · MO MV Fuel Tax | \$ | 12,228.00 |
| Total 4040 · Capital Revenue | \$ | 67,753.00 |
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| Total Revenues | \$ | 294,719.00 |
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| GF Expense | | |
| 5000 · Police - Fire - Ambulance | \$ | 123,109.00 |
| 5005 · Administrative Personnel | \$ | 27,000.00 |
| 5006 · Professional Fees | \$ | 21,400.00 |
| 5008 · Telephone | \$ | 365.00 |
| 5009 · Office Expense | \$ | 5,000.00 |
| 5010 · Seasonal City Events | \$ | 1,600.00 |
| 5011 · Insurance | \$ | 2,300.00 |
| 5012 · Dues - Subscriptions | \$ | 1,050.00 |
| 5014 · Miscellaneous Expense | \$ | 450.00 |
| 5016 · Codification | \$ | 2,000.00 |
| 5018 · Office Supplies | \$ | 2,000.00 |
| 5019 · Meetings and Conferences | \$ | 900.00 |
| Total 4999 · GF Expense | \$ | 187,174.00 |
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| Capital Expense | | |
| 5001 · Leaf Removal | \$ | 11,500.00 |
| 5003 · Park Maintenance | \$ | 6,000.00 |
| 5004 · Snow Removal | \$ | 12,500.00 |
| 5050.2 · Street Lighting | \$ | 7,200.00 |
| 5051.2 · Street Maintenance | \$ | 10,000.00 |
| Total 5040 · Capital Expense | \$ | 47,200.00 |
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| Total Expenditures | \$ | 234,374.00 |
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| Net Income | \$ | 60,345.00 |
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| Sewer Lateral Fund | | |
| Sewer Lateral | \$ | 10,800.00 |
| Sewer Lateral Expenses | \$ | 10,800.00 |
| Net Income | \$ | - |